

Property Codes with Dormancy Periods

Code Description	Years	Code Description	Years
Account Balances		MS10 Discounts Due	3
AC01 Checking Accounts	3	MS11 Refunds Due	3
AC02 Savings Accounts	3	MS12 Unredeemed Gift Certificates	3
AC03 Matured CD or Savings Certificates	3	MS13 Unclaimed Loan Collateral	3
AC04 Christmas Club Funds	3	MS14 Pension and Profit Sharing Plans	3
AC05 Money on Deposit to Secure Funds	3	MS15 Dissolution or Liquidation	3
AC06 Security Deposits	3	MS16 Miscellaneous Outstanding Checks	3
AC07 Unidentified Deposits	3	MS17 Miscellaneous Intangible Property	3
AC08 Suspense Accounts	3	MS18 Suspense Liabilities	3
AC99 Aggregate Account Balance Due	3	MS19 Credit Memos	3
Uncashed Checks		MS99 Aggregate Miscellaneous Property	3
CK01 Cashier's Checks	3	Safe Deposit/Safekeeping	
CK02 Certified Checks	3	SD01 Safe Deposit Box Contents	3
CK03 Registered Checks	3	SD02 Other Safekeeping	3
CK04 Treasurer's Checks	3	SD03 Other Tangible Property	3
CK05 Drafts	3	SD04 Unclaimed Collateral	3
CK06 Warrants	3	SD05 Securities No Value	3
CK07 Money Orders	3	Securities	
CK08 Traveler's Checks*	7	SC01 Dividends	3
CK09 Foreign Exchange Checks	3	SC02 Interest (Bond Coupons)	3
CK10 Expense Checks	3	SC03 Principal Payments	3
CK11 Pension Checks	3	SC04 Equity Payments	3
CK12 Credit Checks or Memos	3	SC05 Profits	3
CK13 Vendor Checks	3	SC06 Funds Paid to Purchase Shares	3
CK14 Checks Written Off to Income	3	SC07 Funds for Stocks and Bonds	3
CK15 Other Outstanding Official Checks	3	SC08 Shares of Stock (Returned By PO)	3
CK16 CD Interest Checks	3	SC09 Cash for Fractional Shares	3
CK99 Aggregate Uncashed Checks	3	SC10 Unexchanged Stock of Successor	3
Court Funds		SC11 Other Certificates of Ownership	3
CT01 Escrow Funds	5	SC12 Underlying/Outstanding Shares	3
CT02 Condemnation Awards	5	SC13 From Liquidated/Stock Redemption	3
CT03 Missing Heirs' Funds	3	SC14 Debentures	3
CT04 Suspense Accounts	5	SC15 US Government Securities	3
CT05 Other Court or Public Auth Funds	5	SC16 Mutual Fund Shares	3
CT06 Bail Bonds	5	SC17 Warrants (Rights)	3
CT99 Aggregate Court Deposits	5	SC18 Matured Bond Principal	3
Insurance		SC19 Dividend Reinvestment Plans	3
IN01 Individual Policy Benefits/ Claims	3	SC20 Credit Balances	3
IN02 Group Policy Benefits or Claims	3	SC21 Distributions—Mutual Fund A	3
IN03 Proceeds Due Beneficiaries	3	SC99 Aggregate Securities—Related	3
IN04 Proceeds from Matured Policies	3	Trust Property	
IN05 Premium Refunds	3	TR01 Paying Agent Accounts	3
IN06 Unidentified Remittances	3	TR02 Undelivered or Uncashed Dividends	3
IN07 Other Amounts Due Under Policy	3	TR03 Funds Held in Fiduciary Capacity	3
IN08 Agent Credit Balances	3	TR04 Escrow Accounts	3
IN99 Aggregate Insurance Property	3	TR05 Trust Vouchers	3
Miscellaneous		TR06 Pre-need Funeral Plans	3
MS01 Wages, Payroll, Salary	3	TR99 Aggregate Trust Property	3
(\$50 or less are exempt)		Utilities	
MS02 Commissions	3	UT01 Utility Deposits	3
MS03 Workers' Compensation Benefit	3	UT02 Membership Fees	3
MS04 Payment for Goods and Services	3	UT03 Refunds Or Rebates	3
MS05 Customer Overpayments	3	UT04 Capital Credit Distributions	3
MS06 Unidentified Remittances	3	UT99 Aggregate Utility Property	3
MS07 Unrefunded Overcharges	3	All Other Property	
MS08 Accounts Payable	3	ZZZZ Properties Not Identified Above	3
MS09 Credit Balances/Accts Receivable	3		

* House Bill (HB) 406 changed the dormancy period for Traveler's Checks from 15 years to 7 years